

Estimate Summary By Project

Contract ID: B14868-14-000-0

Estimate Number: 0018

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:
OLD OMEGA RD (CR 299) @US 319/SR 35 TO I-75/SR 401

Time Allowed: 466 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 99.79

District: 4

Area: 04

Contractor:
REEVES CONSTRUCTION COMPANY
101 SHERATON CT.

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 12/30/2014
Date Notice to Proceed: 01/21/2015
Date Work Began: 03/02/2015
Date Time Stopped: 04/29/2016
Date Accepted: 10/05/2016
Adjusted Completion Date: 04/30/2016

MACON GA 31210-1155
Phone: (478)474-9092

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,840,082.67
Original Contract Amount \$1,731,318.58
Funds Available \$180,311.72
Percent Complete 87.10%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007273	\$1,840,082.67	\$1,731,318.58	\$180,311.72	90.20%	\$2,183.35

Chief Engineer

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to 05/31/2017

Project Number: 0007273 OLD OMEGA RD (CR 299) - REALIGNMENT

Federal State Project Number: CSSTP-0007-00(273)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,282,123.33	\$1,280,376.65	\$1,746.68
Non-Participating	\$320,530.89	\$320,094.22	\$436.67
Total Earnings	\$1,602,654.22	\$1,600,470.87	\$2,183.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,654.22	\$1,600,470.87	\$2,183.35
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$57,116.73	\$57,116.73	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,659,770.95	\$1,657,587.60	

Total Payable:	\$2,183.35
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 TEMP EROSION CONTROL							
0255	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 240.000	19.500 6.500 26.000	\$1,560.00	\$6,240.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 3.250	4,468.625 169.375 4,638.000	\$550.47	\$15,073.50
Category Amount:						\$2,110.47	\$21,313.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-47,266.290 72.880 -47,193.410	\$72.88	(\$47,193.41)
Category Amount:						\$72.88	-\$47,193.41
Project Total Amount:						\$2,183.35	\$1,602,654.22